

SEB

(SKANDINAVISKA ENSKILDA BANKEN AB (publ), Copenhagen Branch)

ED&F Man Capital

Address:

ED&F Capital Markets

Attn: Michael Meade

3rd Floor

Cottons Centre, Hays Lane,

London, SE1 2QE,

United Kingdom.

TAX VOUCHER December 2014

Ref: 2015-01-05

Safe Custody Account: 05295142806

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%	Net amount
CHR HANSEN HOLDING	DK0060227585	2014.12.02	4080000	3.77	DKK	15381600	4153032	11228568
COLOPLAST B	DK0060448595	2014.12.09	4630000	7.5	DKK	34725000	9375750	25349250

Signatures SEB:

Ingars Menniks
SEBKarlis Briedis
SEB

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Cottons Centre, Hays Lane,
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United Kingdom.**TAX VOUCHER April 2015**

Ref: 2015-04-30

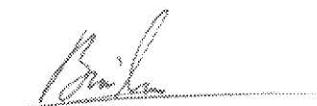
Safe Custody Account: 05295142806

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%	Net amount
A.P. Møller - Mærsk A/S	DK0010244508	2015-04-07	126314	1971	DKK	248 964 894,00	67 220 521,38	181 744 372,62

Safe Custody Account: 05295142822

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%	Net amount
A.P. Møller - Mærsk A/S	DK0010244508	2015-04-07	15550	1971	DKK	30 649 050,00	8 275 243,50	22 373 806,50

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Karlis Briedis
SEBIngars Menniks
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TAX VOUCHER March 2015

Ref: 2015-03-31

Safe Custody Account: 05295142806

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%
Novo Nordisk A/S B AKTIE	DK0060534915	2015-03-02	5600000	5	DKK	28 000 000,00	7 560 000,00
Danske Bank A/S AKTIE	DK0010274414	2015-03-23	24805000	5,5	DKK	136 427 500,00	36 835 425,00
Pandora A/S AKTIE	DK0060252690	2015-03-23	700950	9	DKK	6 308 550,00	1 703 308,50
DSV A/S AKTIE	DK0060079531	2015-03-17	1700000	1,6	DKK	2 720 000,00	734 400,00
Tdc A/S AKTIE	DK0060228559	2015-03-10	31515200	1	DKK	31 515 200,00	8 509 104,00
Novozymes A/S B AKTIE	DK0060336014	2015-03-02	1115000	3	DKK	3 345 000,00	903 150,00

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United Kingdom.**TAX VOUCHER August 2014**

Ref: 2014-08-29

Safe Custody Account: 05295142806

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%	Net amount
TDC 2010	DK0060228559	2014-08-13	40913000	1,5	DKK	61369500,00	16569765,00	44799735,00

Safe Custody Account: 05295142814

Stock name	ISIN code	Pay date	Quantity	Dividend rate	Currency	Gross amount	Tax 27%	Net amount
TDC 2010	DK0060228559	2014-08-13	3276424	1,5	DKK	4914636	1326951,72	3587684,28

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